



Republican
National
Committee

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June 2, 1997

Ms. Amy S. Reynolds, Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 October Monthly Report (9/1/96-9/30/96)

Dear Amy:

On Schedule A "Memo" list from the Tennessee Unity '96 Committee you have two items marked. The contribution from Pfizer PAC for \$500 I do not see what the problem is with this contribution. According to the Federal Election Commission Committee Cross Index - (B) it shows this as a registered PAC. The contribution showing from Tennessee Unity '96 Non-Federal account was listed in error. This was not part of the transfer from Tennessee Unity '96 Committee. If you review the Tennessee Unity '96 Committee's FEC report you will see it being reported correctly as a transfer from their Non-Federal account to cover the fundraising costs. I am enclosing a new page which deletes this item.


In response to media costs, media buys and production costs disclosed as shared administrative expenses on Schedule H4. They are reported correctly. Any expenditures made on the behalf of candidates for media buys have been reported on the proper lines.

Since your letter I have started a new policy not to use the description Event Costs and will be more specific in the description for future reports.

In the future we will provide the original allocation ratio estimate for any event which is determined to benefit only the non-federal account. I will also disclose any 100% federal disbursements on Schedule B supporting Line 21(b) for "shared" fundraising events which turn out to be 100% federal.

If you have any questions concerning this amended report please feel free to call me directly at 202/863-8755.

Sincerely,


Pat Huyck
Director of Accounting

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